

1 BILL NO. R-96-11- 29

2  
3 RESOLUTION NO. R-81-96

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6 A RESOLUTION OF THE COMMON COUNCIL AUTHORIZING  
7 THE REIMBURSEMENT OF CERTAIN EXPENDITURES PRIOR  
8 TO THE ISSUANCE OF LONG-TERM FINANCING.

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10  
11 WHEREAS, the City of Fort Wayne desires to make certain capital improvements and land  
12 acquisitions in 1996 and 1997; and

13  
14 WHEREAS, the scope of the "project" includes improvements and expansions to the Wallace  
15 and Murray Streets facility, the acquisition and renovation of a new site for the  
16 Animal Control Department, new fire stations, and related land acquisitions with each  
17 phase of the project; and

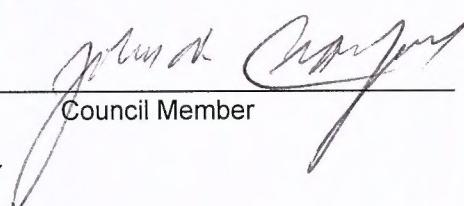
18  
19 WHEREAS, it is the present intent that these improvements will be financed either through  
20 leases or general obligation bonds; and

21  
22 WHEREAS, certain expenditures need to be made before the final financing package is in  
23 place.

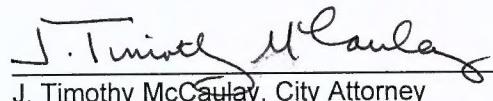
24  
25 NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF  
26 FORT WAYNE, INDIANA:

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28 SECTION 1. Costs incurred in connection with the above-described "project" prior to the  
29 completion of the final financing package for said "project" shall be reimbursed  
through such financing.

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31 SECTION 2. That this Resolution is in full force and effect from and after its passage and  
32 any and all necessary approval by the Mayor

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34   
35 Council Member

36 APPROVED AS TO FORM AND LEGALITY

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39 J. Timothy McCaulay, City Attorney

To: Members of City Council

From: Kathy Friend, City Controller

Date: November 12, 1996

RE: Reimbursement Resolution

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During the 1997 budget process there was discussion regarding building projects that would be financed using a lease or bond. The budget was passed with payments anticipated during 1997 on such financing. Those buildings included an Animal Control facility, renovation of buildings at the Wallace Street complex and two fire stations.

The completion of the financing arrangements may take as long as eight months due to statutory requirements. It is anticipated that some expenditures may be incurred prior to that date, such as purchases of land, demolition, architect fees and consultant fees. In order to later be reimbursed by the lease or bond, this reimbursement resolution is required. Without this resolution, preliminary work could not be started as there is no budget that supports these expenditures.

In addition to this resolution, within the Additional Appropriation Ordinance, there is a request to appropriate the amount needed in 1996 in the Cumulative Capital Fund. A similar request will be presented in 1997 for the amount needed in 1997. The Cumulative Capital Fund will then be reimbursed at the time the financing is completed.

Read the first time in full and on motion by Crossfield,  
and duly adopted, read the second time by title and referred to the  
Committee on Finance (and the City Plan Commission  
for recommendation) and Public Hearing to be held after due legal notice, at  
the Common Council Council Conference Room 128, City-County Building, Fort  
Wayne, Indiana, on \_\_\_\_\_, the \_\_\_\_\_ day of \_\_\_\_\_  
N., E.S.T. \_\_\_\_\_, 19\_\_\_\_\_, at \_\_\_\_\_ o'clock

DATED: 11-12-96

*Sandra E. Kennedy*  
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Crossfield,  
and duly adopted, placed on its passage. PASSED LOST  
by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	9			
BENDER	✓			
CRAWFORD	✓			
EDMONDS	✓			
HALL	✓			
HAYBURST	✓			
HENRY	✓			
LUNSEY	✓			
RAVINE	✓			
SCHMIDT	✓			

DATED: 11-26-96

SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne,  
Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)  
(SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. R. 81-96  
on the 26th day of November, 19 96

ATTEST:

*Sandra E. Kennedy* *DD Skinner*  
SANDRA E. KENNEDY, CITY CLERK PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on  
the 27th day of November, 19 96,  
at the hour of 3:00 o'clock P.M., E.S.T.

SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 2d day of December,  
19 96, at the hour of 3:45 o'clock P.M., E.S.T.

*Paul Helmke*  
PAUL HELMKE, MAYOR

BILL NO. R-96-11-29

REPORT OF THE COMMITTEE ON  
FINANCE  
THOMAS C. HENRY - JOHN N. CRAWFORD - CO-CHAIR  
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (~~ORXXXXXXX~~) (RESOLUTION) of the Common Council  
authorizing the reimbursement of certain expenditures prior to the  
issuance of long-term financing

HAVE HAD SAID (~~ORXXXXXXX~~ (RESOLUTION) UNDER CONSIDERATION  
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID  
(ORD~~XXXXXX~~ (RESOLUTION) \_\_\_\_\_)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

John C. Henry

Matthew Beach

John E. Haynes

Allele Parus

D. S. Sherry

James G. Dunn

John J. Kelly

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DATED: 11-26-96

Sandra E. Kennedy  
City Clerk